



Investment Solutions



Titan International World Equity Fund

As of 30/09/2026

INVESTMENT OVERVIEW

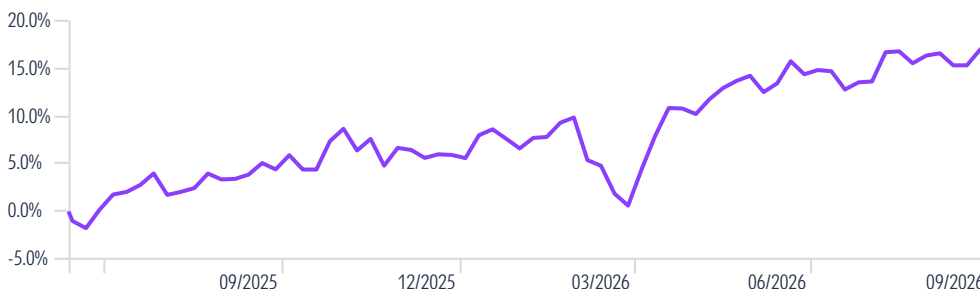
The investment objective of the Fund is to achieve high levels of capital growth over the medium to long term. The Fund seeks to achieve its investment objective by investing primarily in a globally diverse portfolio of equities and equity related securities. The Titan International World Equity Fund gains its low-cost, diversified exposure across global markets through its ETF portfolio.

CHARACTERISTICS

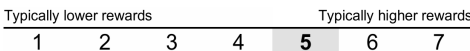
Daily Liquidity and Pricing
No Bid/Offer Spread
No Initial Fees
No Exit Fees
No Stamp Duty on Holdings Within
Settlement T+3
A Sub-fund of Titan UCITS Funds ICAV

INVESTMENT GROWTH

Time Period: 13/06/2025 to 30/09/2026



— Titan International World Eq GBP Acc



The above is the Synthetic Risk and Reward Indicator ("SRRI") for Class GBP Acc.

DETAILS

Ticker GBP Acc Shares: TTINSGA ID Equity
ISIN GBP Acc Shares: IE00053K1IE6

Ticker USD Acc Shares: TTINSUA ID Equity
ISIN USD Acc Shares: IE0001HL2054

Ticker EUR Acc Shares: TTINSEA ID Equity
ISIN EUR Acc Shares: IE000HQH0MQ4

Ticker USD-R Acc Shares: TTINSUR ID Equity
ISIN USD-R Acc Shares: IE000APL8828

Ticker AUD Acc Shares: TITSEAU ID Equity
ISIN AUD Acc Shares: IE000SI8UNA2

A Sub-fund of Titan UCITS Funds ICAV
Base Currency: GBP

PERFORMANCE COMPARISON

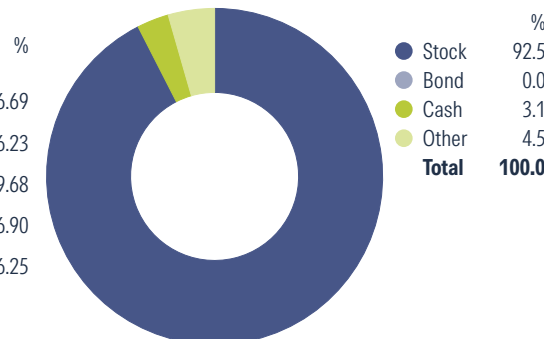
	1 Month	3 Month	6 Month	1 Year	YTD	ITD
Titan International World Eq GBP Acc	-0.14	0.83	12.89	10.91	9.87	12.21

Performance relates to the GBP Accumulation share class and is shown net of all applicable fees and charges. The performance of hedged share classes may be different due to currency hedging.

TOP 5 HOLDINGS

	%
State Street SPDR S&P 500 ETF USD AccUnH	16.69
State Street SPDR MSCI Wld ETF	16.23
UBS Core MSCI Europe UCITS ETF EUR dis	9.68
HSBC MSCI Emerg Mkts ETF USD Acc	6.90
Stt Strt SPDR MSCI USA SmCap Val WtdETF\$	6.25

ASSET ALLOCATION



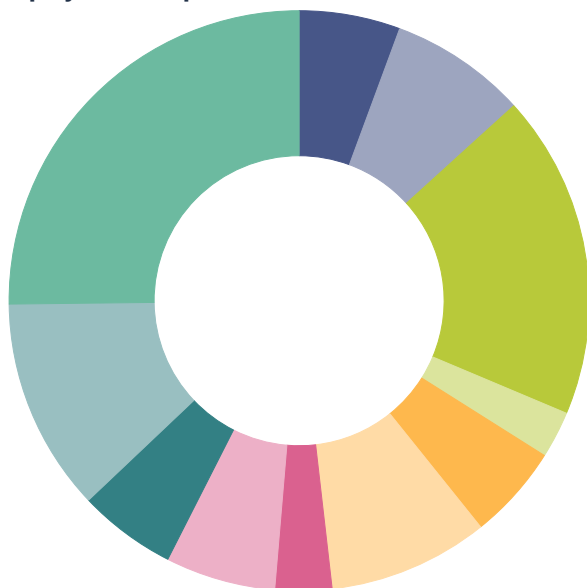
"Other" is defined as alternative exposure, including commodities and property.

Cash consists of currency and coins, negotiable checks, and balances in bank accounts. Cash equivalents, according to SFAS No. 95 consist of "short term, highly liquid investments that are both readily convertible to known amounts of cash [and] so near their maturity that they present insignificant risk of changes in value because of changes in interest rates."



Titan International World Equity Fund

Equity Sector Exposure



	%
Basic Materials	5.6
Consumer Cyclical	7.6
Financial Services	18.1
Real Estate	2.6
Consumer Defensive	5.3
Healthcare	8.9
Utilities	3.2
Communication Services	6.1
Energy	5.5
Industrials	11.9
Technology	25.2
Total	100.0

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Share Class	Ticker	ISIN	OCF	Min Investment	SRRI
GBP Accumulation	TTINSGA ID Equity	IE00053K1IE6	0.92%	GBP 10,000	5
USD Accumulation	TTINSUA ID Equity	IE0001HL2054	0.92%	USD 10,000	5
EUR Accumulation	TTINSEA ID Equity	IE000HQB0MQ4	0.92%	EUR 10,000	5
USD-R Accumulation	TTINSUR ID Equity	IE000APL8828	1.42%	USD 10,000	5
AUD Accumulation	TITSEAU ID Equity	IE000SI8UNA2	0.92%	AUD 10,000	5



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MARKET COMMENTARY

Global markets came under renewed pressure in September as a fresh energy shock and tighter monetary policy pushed government bond yields sharply higher. Oil climbed back above \$100 a barrel, with drone strikes launched from Iraq forcing Saudi Arabia to shut its East-West pipeline, a key route around the Strait of Hormuz. An Iranian offer to reopen the Strait late in the month briefly eased prices, but hopes faded into quarter end. UK CPI rose to 3.1% in August, driven by motor fuel, while core and services inflation held steady. Euro area inflation reached 3.2%. Central banks turned hawkish. The Federal Reserve raised rates for the first time since 2023 and signalled more may follow. The European Central Bank raised its deposit rate to 2.50%, and the Bank of Japan lifted its policy rate to the highest level in over three decades. The Bank of England held at 3.75%, though three members again backed a hike, and it now expects inflation to rise slightly above 4% in early 2027. Bond markets sold off globally. The 10-year gilt yield reached its highest level since 2007 and 30-year yields hit levels last seen in the late 1990s, with US Treasury and Japanese yields also at multi year highs. Higher borrowing costs have narrowed the Government's room for manoeuvre ahead of the 28 October Budget. Investment grade spreads were broadly stable, while high yield spreads widened. Equities were more resilient on the surface than underneath. Large US technology and semiconductor names, supported by AI demand, held the main US indices close to flat, but most stocks fell and smaller companies lagged. European equities posted their first monthly decline in six, and UK large caps slipped despite support from energy. Emerging markets were cushioned by their chip exposure, while gold fell sharply as the dollar strengthened. With the Budget, the November Bank of England meeting and the Strait of Hormuz in focus, diversification and selective duration exposure remain important.

INVESTMENT TEAM

The investment team is responsible for the centralised investment proposition at the firm. Ian Wood is the Chief Investment Officer of Titan Investment Solutions and carries direct responsibility for all discretionary investments at the firm. Together with the investment management team, comprising Peter Doherty, Sekar Indran, CFA, Andrew Deegan, Chris Turdean, Alex Livingstone, CFA, David Chandler and Cameron Smith, they manage the centralised investment proposition at the firm.

KEY RESPONSIBILITIES

Investment Manager - Titan Investment Solutions Limited
UCITS Management Company - Waystone Management Company (IE) Limited
Depositary - The Bank of New York Mellon SA/NV, Dublin
Administrator - Waystone Administration Solutions (IE) Limited
Auditor - Deloitte

A schedule of fees and charges and maximum commissions is available on request free of charge from <https://www.titanwh.com/en-GB/professional-investor>. The Fund Manager is Waystone Management Company (IE) Limited, a company incorporated under the laws of Ireland having its registered office at 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland which is authorised by the Central Bank of Ireland. Waystone Management Company (IE) Limited has appointed TitanIS as Investment Manager to this fund. The UCITS Management Company has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive. A summary of investors rights may be found here: <https://www.waystone.com/waystone-policies/>. Document is provided in English. This document does not provide or offer financial investment, tax, legal, regulatory or other advice and recipients of this document ("Recipients") must not rely on it as providing any form of advice. Recipients who may be considering making an investment should seek their own independent advice. This document is for information purposes only and does not constitute or form part of any invitation, offer to issue, or any solicitation to engage in any investment activity (including to buy or invest in, shares, units or interests) or an offering or placement of shares, units or interests, nor shall it or the fact of its distribution form the basis of, or be relied on in connection with, any contract thereof. Further information, including a discussion of the risks of an investment, is set out in the relevant offering memorandum or prospectus. Recipients should refer only to the KIID/KID and prospectus when deciding whether to invest. The KIID/KID and prospectus can be found here: <https://www.titanwh.com/en-GB/professional-investor> Opinions expressed are TitanIS's present opinions only, reflecting prevailing market conditions and certain assumptions (which may not prove to be valid). The information and opinions contained in this document are non-binding and do not purport to be full or complete. Investors should understand that the value of an investment, and any income derived from it, may go down as well as up. Capital is at risk and, upon redemption, investors may not receive back the original amount invested. Source of data: Titan Investment Solutions Limited, Morningstar Direct.

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ABOUT TITAN INVESTMENT SOLUTIONS

Titan Investment Solutions Limited is part of the Titan Wealth Group and is authorised and regulated by the Financial Conduct Authority to provide Investment Management services.

CONTACT INFORMATION

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<https://www.titanwh.com/en-GB/professional-investor>

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